

Status	Total Unique Claim Numbers	Reconciled Investmetns	Reconciled Disbursement	Reconciled Net Position
Approved & Approved in Part	465	\$ 127,906,500.00	\$ 27,188,385.95	\$ 100,718,114.05
Pending Claims	91	\$ 42,213,485.90	\$ 15,697,669.57	\$ 26,515,816.33
Grand Total	556	\$ 170,119,985.90	\$ 42,886,055.52	\$ 127,233,930.38

Total Shelly Claims: 566

Approved & Approved in Part					
Claim Name	Assigned Claim Number	Approval Status	Reconciled Investment	Reconciled Disbursement	Reconciled Net Position Loss or (Gain)
Abbott, Scott	1	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Adams, Joseph	5	Approved	\$ 1,300,000.00	\$ 232,568.84	\$ 1,067,431.16
Ahluwalia, Jatinder	7	Approved	\$ 350,000.00	\$ 15,000.00	\$ 335,000.00
Ahn, Junil	8	Approved	\$ 200,000.00	\$ -	\$ 200,000.00
Albertson, Jon	11	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Alexander, Thomas	13	Approved	\$ 300,000.00	\$ 29,899.06	\$ 270,100.94
Allen, Chester	15	Approved	\$ 400,000.00	\$ 20,030.28	\$ 379,969.72
Allen, Jeffrey	16	Approved	\$ 100,000.00	\$ 8,141.16	\$ 91,858.84
Anderson, Joshua	1010	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Anton, John	23	Approved	\$ 200,000.00	\$ -	\$ 200,000.00
Aponte, Lourdes	24	Approved	\$ 200,000.00	\$ 97,333.33	\$ 102,666.67
Ariel Kumpinsky and Susan Burkhauser Living Trust 2019	394	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Arthur, Scott	26	Approved	\$ 200,000.00	\$ 10,000.00	\$ 190,000.00
Aube, Robin & Loralyn	28	Approved	\$ 1,000,000.00	\$ 81,411.63	\$ 918,588.37
Audikesavan, Baskaran	29	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33
Avvari, Uma	838	Approved	\$ 200,000.00	\$ -	\$ 200,000.00
Baber, Mark	31	Approved	\$ 652,000.00	\$ 608,187.77	\$ 43,812.23
Bach, Daniel	32	Approved	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
Balakrishna, Abhishek	821	Approved	\$ 300,000.00	\$ 24,423.49	\$ 275,576.51
Barganier, Paul	35	Approved	\$ 100,000.00	\$ 30,000.00	\$ 70,000.00
Barton, Joshua	902	Approved	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
Bassler, Christopher	39	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Beaulieu, Diann & Thomas	40	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Belgaied, Kais	46	Approved	\$ 500,000.00	\$ 71,821.67	\$ 428,178.33
Benavides, Laura	47	Approved	\$ 300,000.00	\$ 84,188.83	\$ 215,811.17
Bennett, Don	49	Approved	\$ 300,000.00	\$ -	\$ 300,000.00
Beydilli, Mumtaz	55	Approved	\$ 300,000.00	\$ 90,000.00	\$ 210,000.00
Bien, Teresa & Michael	56	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Binkley, James Brett & Robin	57	Approved	\$ 2,150,000.00	\$ 681,058.10	\$ 1,468,941.90
Blough Investment Holdings LLC	60	Approved	\$ 100,000.00	\$ 61,000.00	\$ 39,000.00
Blough Investment Holdings LLC (Jason H Blough)	60	Approved	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00
Blough, Jason	60	Approved	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
Bonanni, Anthony	63	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16
Bouska, Auston	64	Approved	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00
Bowen, Thomas	65	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Brennesholtz, Paul	70	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Broussard, Mitchell	73	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Browning, Stan	74	Approved	\$ 200,000.00	\$ -	\$ 200,000.00
Bruno, William	75	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Brunson, Charles P.	76	Approved	\$ 575,000.00	\$ 164,092.91	\$ 410,907.09
Bubnova, Nina	834	Approved	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00
Bugeaud, Darshan	79	Approved	\$ 381,000.00	\$ 176,215.25	\$ 204,784.75
Bulik, Brian	80	Approved	\$ 301,600.00	\$ 123,600.00	\$ 177,400.00
Bulik, Matthew & Sarah	81	Approved	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00
Burau, Adam	82	Approved	\$ 90,000.00	\$ 31,784.55	\$ 58,215.45
Burau, Alexander	83	Approved	\$ 350,000.00	\$ 219,465.41	\$ 130,534.59
Burau, Brad	84	Approved	\$ 1,825,000.00	\$ 1,419,748.97	\$ 405,251.03
Burgess, Cheryl T.	998	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33
Burkhart, Timothy	86	Approved	\$ 50,000.00	\$ 5,000.00	\$ 45,000.00
Burris, Christopher	88	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Buske, Thomas & Rosemary	90	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Butler, Robert	91	Approved	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16
Caldon, William	92	Approved	\$ 130,000.00	\$ 42,000.00	\$ 88,000.00
Calhoun, Todd	93	Approved	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33
CamaPlan IRA FBO Heather Lynn Smith	659	Approved	\$ 75,000.00	\$ 7,500.01	\$ 67,499.99
Cantu, Walberto	98	Approved	\$ 300,000.00	\$ 100,000.00	\$ 200,000.00
Carnes, Zach	934	Approved	\$ 100,000.00	\$ 30,000.00	\$ 70,000.00
Carnicella, Nicole	836	Approved	\$ 200,000.00	\$ -	\$ 200,000.00
Cernobori, Arnaldo & Yolanda	875	Approved	\$ 50,000.00	\$ 20,000.00	\$ 30,000.00
Chan, Nathaniel	109	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Chapala, Hema	111	Approved	\$ 200,000.00	\$ 30,000.00	\$ 170,000.00
Cheung, Bradley E.	877	Approved	\$ 400,000.00	\$ 23,643.35	\$ 376,356.65
Chris J Deering Living Trust	149	Approved	\$ 100,000.00	\$ -	\$ 100,000.00
Clayden, David	116	Approved	\$ 400,000.00	\$ 110,000.00	\$ 290,000.00
Cline, William R.	118	Approved	\$ 500,000.00	\$ 228,519.08	\$ 271,480.92
Cohen, Joe	123	Approved	\$ 400,000.00	\$ 137,074.61	\$ 262,925.39

Claim Name	Assigned Claim Number	Approval Status	Reconciled Investment		Reconciled Disbursement	Reconciled Net Position Loss or (Gain)
Cohen, Joseph S.	123	Approved	\$	100,000.00	\$ 109,500.00	\$ (9,500.00)
Cohen, Sheldon	124	Approved in Part/ Rejected in Part	\$	100,000.00	\$ 38,382.00	\$ 61,618.00
Conti, Robert	130	Approved	\$	150,000.00	\$ 60,000.00	\$ 90,000.00
Conzatti, Edward Vincent	1002	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Cook, Michael Kevin	128	Approved	\$	100,000.00	\$ 17,094.42	\$ 82,905.58
Cook, William	129	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Corbitt, Jeremy	131	Approved	\$	200,000.00	\$ 11,821.67	\$ 188,178.33
Craddock, Katherine	133	Approved	\$	100,000.00	\$ 40,000.00	\$ 60,000.00
Crawford, Brian	134	Approved	\$	976,000.00	\$ 274,271.37	\$ 701,728.63
Critz, Jordan	136	Approved	\$	200,000.00	\$ 11,821.67	\$ 188,178.33
Cunningham, Dan	139	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Dalrymple, Daniel Clark	140	Approved	\$	615,000.00	\$ 335,961.73	\$ 279,038.27
Dalrymple, Denice Suzanne	141	Approved	\$	100,000.00	\$ 17,094.42	\$ 82,905.58
Dange, Devenderjeet	142	Approved	\$	437,500.00	\$ 103,107.99	\$ 334,392.01
Darocha, Barry F.	968	Approved	\$	301,000.00	\$ 265,862.50	\$ 35,137.50
Daugherty, Michael Shannon	143	Approved	\$	400,000.00	\$ 264,175.27	\$ 135,824.73
Daugus, Robert	144	Approved	\$	200,000.00	\$ 5,910.84	\$ 194,089.16
David Hammer & Linette Hammer Trust June 8, 2000	281	Approved	\$	100,000.00	\$ 17,094.42	\$ 82,905.58
Day Jr., Jerry	145	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Day, Jonathan	146	Approved	\$	400,000.00	\$ 5,910.84	\$ 394,089.16
Deering , Brad	148	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Deering, Steven	151	Approved	\$	100,000.00	\$ -	\$ 100,000.00
DeFelice, Louise	152	Approved	\$	100,000.00	\$ 30,000.00	\$ 70,000.00
Demouy, Susan	154	Approved	\$	100,000.00	\$ 30,000.00	\$ 70,000.00
Denault, Donald	155	Approved	\$	200,000.00	\$ 40,000.00	\$ 160,000.00
Denault, Orville Joseph	157	Approved	\$	100,000.00	\$ 5,000.00	\$ 95,000.00
d'Errico, AdaPia	158	Approved	\$	50,000.00	\$ 10,000.00	\$ 40,000.00
Dev Vyas, Anshuman	873	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Dickey, Ben & Katie	164	Approved	\$	300,000.00	\$ 74,188.83	\$ 225,811.17
Diller, Benjamin	166	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Doan, Nikita Hanh	169	Approved	\$	1,050,000.00	\$ 221,010.50	\$ 828,989.50
Dobkousky, Mark	170	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Don R Bennett and Karina O Bennett Living Trust	49	Approved	\$	100,000.00	\$ 20,000.00	\$ 80,000.00
Don R. Bennett, Trustee	49	Approved	\$	100,000.00	\$ 40,000.00	\$ 60,000.00
Dost, Robert & Doris	171	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Dostal, Mike	172	Approved	\$	925,000.00	\$ 419,019.08	\$ 505,980.92
Doty, Stuart	173	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Downing, Aaron	179	Approved	\$	55,000.00	\$ 5,500.00	\$ 49,500.00
Ducombs, Jherie	181	Approved	\$	655,000.00	\$ 179,064.00	\$ 475,936.00
Edelman, Hope	823	Approved	\$	50,000.00	\$ 8,547.21	\$ 41,452.79
Elder, Jamie	190	Approved	\$	400,000.00	\$ 11,821.67	\$ 388,178.33
El-Harazin, Nadia	958	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Embry, Elisabeth R.	889	Approved	\$	200,000.00	\$ 60,000.00	\$ 140,000.00
Emholz, John	192	Approved	\$	100,000.00	\$ 20,000.00	\$ 80,000.00
Endelman, David	193	Approved	\$	105,000.00	\$ 11,000.00	\$ 94,000.00
Equity Trust Company Custodian FBO Glenn Stromberg #200172301	1003	Approved in Part/ Rejected in Part			\$ -	\$ -
Espinosa, Aldo	198	Approved	\$	845,000.00	\$ 23,643.35	\$ 821,356.65
Estrella, Jaime	200	Approved	\$	300,000.00	\$ -	\$ 300,000.00
Estrella, Miguel	201	Approved	\$	300,000.00	\$ -	\$ 300,000.00
Ethridge, JJ	202	Approved	\$	500,000.00	\$ 164,188.83	\$ 335,811.17
Evans, Tim V.	203	Approved	\$	100,000.00	\$ 5,910.84	\$ 94,089.16
Fackrell, Matthew	207	Approved	\$	800,000.00	\$ -	\$ 800,000.00
Farina, Luigi & Catherine	208	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Faro, Erik	209	Approved	\$	100,000.00	\$ 30,000.00	\$ 70,000.00
Farrehi, Peter	210	Approved in Part/ Rejected in Part			\$ -	\$ -
Feit, Steven	212	Approved	\$	400,000.00	\$ 11,821.67	\$ 388,178.33
Felmler, Kevin & Margaret	213	Approved	\$	200,000.00	\$ -	\$ 200,000.00
Fernandes, Chris	214	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Fields, Charles	215	Approved	\$	200,000.00	\$ -	\$ 200,000.00
Firoz, Khurram	216	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Fischer, Carl	879	Approved	\$	150,000.00	\$ 60,000.00	\$ 90,000.00
Fisher, Colby	217	Approved	\$	200,000.00	\$ -	\$ 200,000.00
Fisher, Lisa	221	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Follett, Raymond	222	Approved	\$	345,000.00	\$ 77,688.83	\$ 267,311.17
Forkner, David	224	Approved	\$	400,000.00	\$ -	\$ 400,000.00
Forsman, Johan	816	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Fowler, Richard	225	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Fragala-Pories, Debra	227	Approved	\$	445,000.00	\$ 30,410.84	\$ 414,589.16
Frank, Bradford	994	Approved	\$	600,000.00	\$ 35,465.02	\$ 564,534.98
Frankforter, Tammy	226	Approved	\$	158,000.00	\$ -	\$ 158,000.00
Frechette, Glynn	228	Approved	\$	200,000.00	\$ 5,910.84	\$ 194,089.16

Claim Name	Assigned Claim Number	Approval Status	Reconciled Investment		Reconciled Disbursement	Reconciled Net Position	
						Loss or (Gain)	
Friend, Tracy	229	Approved	\$	50,000.00	\$ 10,000.00	\$	40,000.00
Furnish, Dan	231	Approved	\$	400,000.00	\$ 15,910.84	\$	384,089.16
Furnish, Dorothy	232	Approved	\$	100,000.00	\$ 5,910.84	\$	94,089.16
Furqueron, Buddy	878	Approved	\$	100,000.00	\$ 30,000.00	\$	70,000.00
Gaarlandt, Christopher	233	Approved	\$	500,000.00	\$ 5,910.84	\$	494,089.16
Galizio, Christopher	865	Approved	\$	200,000.00	\$ 34,188.83	\$	165,811.17
Gallegos, Steven	235	Approved	\$	100,000.00	\$ 20,000.00	\$	80,000.00
Gardner, Scott	237	Approved	\$	300,000.00	\$ 78,755.43	\$	221,244.57
Garduno, Luis Eduardo	238	Approved	\$	100,000.00	\$ -	\$	100,000.00
Garner, Scott	239	Approved	\$	100,000.00	\$ -	\$	100,000.00
Georgen, Kristopher and Jaymie	241	Approved	\$	100,000.00	\$ 20,000.00	\$	80,000.00
German, Don	242	Approved	\$	100,000.00	\$ -	\$	100,000.00
Gershberg, Steven J.	1035	Approved in Part/ Rejected in Part			\$ -	\$	-
Giarrana, Aaron	247	Approved	\$	500,000.00	\$ -	\$	500,000.00
Gillesby, Jonathan	250	Approved	\$	301,000.00	\$ 105,688.82	\$	195,311.18
Goldovsky, Alex	257	Approved	\$	1,300,000.00	\$ 100,000.00	\$	1,200,000.00
Grace Bay Capital Trust	1006	Approved	\$	100,000.00	\$ -	\$	100,000.00
Gravley, Trent	264	Approved	\$	100,000.00	\$ 8,141.16	\$	91,858.84
Graystone Fund LLC	1021	Approved	\$	402,000.00	\$ 230,061.41	\$	171,938.59
Green Family Living Trust	267	Approved	\$	200,000.00	\$ 16,282.33	\$	183,717.67
Green, Brian	266	Approved	\$	101,000.00	\$ 63,600.00	\$	37,400.00
Grodin, Lawrence	1011	Approved in Part/ Rejected in Part	\$	100,000.00	\$ 93,987.50	\$	6,012.50
Gruver, Thomas	271	Approved	\$	100,000.00	\$ -	\$	100,000.00
Guddati, Suresh	272	Approved	\$	100,000.00	\$ -	\$	100,000.00
Gutierrez, Steven	273	Approved	\$	601,000.00	\$ 167,510.49	\$	433,489.51
Gwilt, Natasha	275	Approved	\$	100,000.00	\$ -	\$	100,000.00
Haley, Ryan	279	Approved	\$	250,000.00	\$ 8,866.25	\$	241,133.75
Hamilton, David	961	Approved	\$	100,000.00	\$ 40,000.00	\$	60,000.00
Hammer, Joshua D.	282	Approved	\$	450,000.00	\$ 135,141.63	\$	314,858.37
Hammond, Matthew	283	Approved	\$	300,000.00	\$ 11,821.67	\$	288,178.33
Hanik, Mark	284	Approved	\$	200,000.00	\$ 16,282.33	\$	183,717.67
Hanna, Scott	285	Approved	\$	200,000.00	\$ -	\$	200,000.00
Hansen, Robert & Kathryn	286	Approved	\$	100,000.00	\$ -	\$	100,000.00
Hanson, Chad	287	Approved	\$	100,000.00	\$ -	\$	100,000.00
Harris, Virginia	291	Approved	\$	400,000.00	\$ 140,000.00	\$	260,000.00
Haruguchi, Mark	295	Approved	\$	200,000.00	\$ 10,000.00	\$	190,000.00
Hassanzadeh, Mehran	296	Approved	\$	200,000.00	\$ -	\$	200,000.00
Hayle, Denise	297	Approved	\$	100,000.00	\$ 8,141.16	\$	91,858.84
Haynes, Kent	299	Approved	\$	200,000.00	\$ -	\$	200,000.00
Hebbler, Steve	300	Approved	\$	200,000.00	\$ -	\$	200,000.00
Hellertown Management LLC 401K psp	326	Approved in Part/ Rejected in Part	\$	31,900.00	\$ 34,930.56	\$	(3,030.56)
Henkel, Lyle and Vickie	303	Approved	\$	200,000.00	\$ -	\$	200,000.00
Hesby, Krista	304	Approved	\$	150,000.00	\$ 25,641.63	\$	124,358.37
Hilgert, Chris	309	Approved	\$	150,000.00	\$ 40,000.00	\$	110,000.00
Hinson, Natalie D.	909	Approved	\$	700,000.00	\$ 246,375.00	\$	453,625.00
Honer, Jeff	315	Approved	\$	1,000,000.00	\$ -	\$	1,000,000.00
Hornwood, Julie	317	Approved	\$	100,000.00	\$ 10,000.00	\$	90,000.00
Hruska, Nathan	319	Approved	\$	100,000.00	\$ 40,000.00	\$	60,000.00
Huang, Kevin	320	Approved	\$	200,000.00	\$ -	\$	200,000.00
Hudzinski, Tony & April	321	Approved	\$	100,000.00	\$ 5,910.84	\$	94,089.16
Hughes, Gregg	322	Approved	\$	100,000.00	\$ -	\$	100,000.00
Humphreys, Geoff & Patricia	324	Approved	\$	250,000.00	\$ 10,000.00	\$	240,000.00
Humphreys, William	325	Approved	\$	300,000.00	\$ 67,094.42	\$	232,905.58
Hunsicker-Morrissey, Ann	326	Approved in Part/ Rejected in Part	\$	218,100.00	\$ 163,236.18	\$	54,863.82
Hurwitz, John	327	Approved	\$	300,000.00	\$ 35,910.84	\$	264,089.16
Hutcherson, Carl	329	Approved	\$	100,000.00	\$ -	\$	100,000.00
Hyland, Brent	330	Approved	\$	100,000.00	\$ -	\$	100,000.00
Ingram, Stephen	333	Approved	\$	100,000.00	\$ -	\$	100,000.00
Irvine, Lance	824	Approved	\$	100,000.00	\$ 20,000.00	\$	80,000.00
Jackson, David	338	Approved	\$	400,000.00	\$ 11,821.67	\$	388,178.33
Jacob, Bobby	339	Approved	\$	200,000.00	\$ 10,000.00	\$	190,000.00
Jakka, Ram & Nimma, Kavitha	340	Approved	\$	100,000.00	\$ -	\$	100,000.00
Jayaswal, Neerav	341	Approved	\$	200,000.00	\$ 50,000.00	\$	150,000.00
Jensen, Ben & Sondra	342	Approved in Part/ Rejected in Part			\$ -	\$	-
Jensen, Bradley	343	Approved	\$	100,000.00	\$ -	\$	100,000.00
Jernigan, Jake	345	Approved	\$	100,000.00	\$ 10,000.00	\$	90,000.00
Johnson, Gary	348	Approved	\$	200,000.00	\$ 34,188.83	\$	165,811.17
Johnson, Jay & Jami	349	Approved	\$	200,000.00	\$ 16,282.33	\$	183,717.67
Johnson, Max R.	350	Approved	\$	300,000.00	\$ 40,454.81	\$	259,545.19
Jorgenson, Alan & Melissa	355	Approved	\$	100,000.00	\$ -	\$	100,000.00
Jorgenson, Todd	356	Approved	\$	100,000.00	\$ -	\$	100,000.00

Claim Name	Assigned Claim Number	Approval Status	Reconciled Investment		Reconciled Disbursement	Reconciled Net Position Loss or (Gain)
Kaloper, Chris	357	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Karavati, Damu	359	Approved	\$	325,000.00	\$ 7,388.55	\$ 317,611.45
Kayson Alden Louie and Ellenor Jing Yin Louie 2012 Trust	433	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Kaza, Ravi	364	Approved	\$	200,000.00	\$ -	\$ 200,000.00
Kelley, Anna	367	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Kent, Steve & Kristine	368	Approved	\$	100,000.00	\$ 20,000.00	\$ 80,000.00
Kesic, Miroslav	369	Approved	\$	2,075,000.00	\$ 109,108.36	\$ 1,965,891.64
Kho, Soochuen Tricia	370	Approved	\$	225,000.00	\$ 45,000.00	\$ 180,000.00
Kimbrough, Ray	374	Approved	\$	75,000.00	\$ 15,000.00	\$ 60,000.00
Kinchen, Wendy	375	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Kirkpatrick, Chad	380	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Kitchen, Jeffrey W.	1008	Approved	\$	202,000.00	\$ 133,000.00	\$ 69,000.00
Klabo, Matt	381	Approved	\$	201,000.00	\$ 93,600.00	\$ 107,400.00
Koerbel, Paige	382	Approved	\$	250,000.00	\$ 70,000.00	\$ 180,000.00
Kopelson, Aaron	383	Approved	\$	700,000.00	\$ 156,282.33	\$ 543,717.67
Korkis , Baskal	384	Approved	\$	50,000.00	\$ 20,000.00	\$ 30,000.00
Kowalski, Doug	385	Approved	\$	2,500,000.00	\$ 232,694.87	\$ 2,267,305.13
Krastein, Greg & Mariana	388	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Kreitner, Edward & Susan	822	Approved	\$	200,000.00	\$ 34,188.83	\$ 165,811.17
Krueger, Beverly - Hungry Children's Revocable Living Trust	390	Approved	\$	400,000.00	\$ 11,821.67	\$ 388,178.33
Krupey, John	391	Approved	\$	100,000.00	\$ 5,910.84	\$ 94,089.16
Kuczynski, Craig	392	Approved	\$	200,000.00	\$ 80,000.00	\$ 120,000.00
Kuriawa, Justin	397	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Kwon, O J	959	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Laffam, Bethany L.	876	Approved	\$	100,000.00	\$ 40,000.00	\$ 60,000.00
Laham, Youssef & Rana	398	Approved	\$	200,000.00	\$ 11,821.67	\$ 188,178.33
LaMarr, Steve & Tracy	399	Approved	\$	100,000.00	\$ 40,000.00	\$ 60,000.00
Lang, Chen	407	Approved	\$	1,000,000.00	\$ 181,000.00	\$ 819,000.00
Larocque, Brandon	410	Approved	\$	100,000.00	\$ 20,000.00	\$ 80,000.00
LaRose, Jim	411	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Lasley IV, Frank (Includes Sankadoe Solutions, Quest Trust)	413	Approved in Part/ Rejected in Part	\$	775,000.00	\$ 176,215.97	\$ 598,784.03
Lasley, Andrew	412	Approved	\$	603,000.00	\$ 495,625.00	\$ 107,375.00
Le, Barbara	815	Approved	\$	200,000.00	\$ 60,000.00	\$ 140,000.00
Leading Edge Design Solutions, LLC	323	Approved	\$	200,000.00	\$ 11,821.67	\$ 188,178.33
Learn, Scott	417	Approved	\$	401,000.00	\$ 181,046.20	\$ 219,953.80
Lee Jr, James	423	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Lee Jr, James & Lee, Wendy	424	Approved	\$	150,000.00	\$ -	\$ 150,000.00
Lee, Christopher David	826	Approved	\$	1,253,000.00	\$ 414,854.28	\$ 838,145.72
Lee, Margaret Ann	421	Approved	\$	551,000.00	\$ 289,390.18	\$ 261,609.82
Lee, Robert	422	Approved	\$	200,000.00	\$ 40,000.00	\$ 160,000.00
Lee-Warner , Jonathan	425	Approved	\$	200,000.00	\$ 15,910.84	\$ 184,089.16
Libby, Wesley & Dana	427	Approved	\$	200,000.00	\$ 81,000.00	\$ 119,000.00
Lillie, Ryan	428	Approved	\$	300,000.00	\$ -	\$ 300,000.00
Lim, Adam	429	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Linthicum, Corey	430	Approved	\$	250,000.00	\$ 40,000.00	\$ 210,000.00
Lisa Alexander Family Trust, dated October 9, 2015	12	Approved	\$	100,000.00	\$ 20,000.00	\$ 80,000.00
Louie, Kayson	433	Approved	\$	200,000.00	\$ 11,821.67	\$ 188,178.33
Lowe, Michael	436	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Macken, Tim	438	Approved	\$	100,000.00	\$ -	\$ 100,000.00
MacNeil, Bonnie	439	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Malhotra, Neeraj	442	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Manning, Kevin	443	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Marceau, Luc	444	Approved	\$	750,000.00	\$ -	\$ 750,000.00
Mark Gorrell Revocable Inter Vivos Trust	261	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Maroon, Garrett	445	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Martenson, Chris	446	Approved	\$	200,000.00	\$ 20,000.00	\$ 180,000.00
Martin, Jason	447	Approved	\$	576,000.00	\$ 213,565.66	\$ 362,434.34
Martin, Jeremy & Patricia	448	Approved	\$	637,000.00	\$ 542,601.07	\$ 94,398.93
Martin, Thomas	450	Approved	\$	200,000.00	\$ -	\$ 200,000.00
Martinchuk, Paul	451	Approved	\$	422,400.00	\$ 306,752.26	\$ 115,647.74
Martinssen, Andrew	453	Approved	\$	733,600.00	\$ 466,039.24	\$ 267,560.76
Mascagni, Samaria	456	Approved	\$	400,000.00	\$ 78,157.61	\$ 321,842.39
Mason Family Trust	457	Approved	\$	100,000.00	\$ 5,910.84	\$ 94,089.16
Matthews, Mark	459	Approved	\$	400,000.00	\$ 44,188.82	\$ 355,811.18
May, Max	460	Approved	\$	200,000.00	\$ 40,000.00	\$ 160,000.00
McBride, David	468	Approved	\$	100,000.00	\$ 20,000.00	\$ 80,000.00
McGuckian, Sandra	472	Approved	\$	100,000.00	\$ 40,000.00	\$ 60,000.00
McLaren, Scott	980	Approved	\$	100,000.00	\$ -	\$ 100,000.00
McMullin, Mark	478	Approved	\$	200,000.00	\$ -	\$ 200,000.00
Meddaugh, Jesse	461	Approved	\$	100,000.00	\$ 20,000.00	\$ 80,000.00
Melamed, Hooman	463	Approved	\$	350,000.00	\$ 14,777.09	\$ 335,222.91

Claim Name	Assigned Claim Number	Approval Status	Reconciled Investment		Reconciled Disbursement	Reconciled Net Position	
						Loss or (Gain)	
Meyer, Dan	475	Approved	\$	475,000.00	\$ 383,651.30	\$	91,348.70
Meyer, Sasha	476	Approved	\$	100,000.00	\$ 37,421.52	\$	62,578.48
Miller, Timothy	481	Approved	\$	201,000.00	\$ 101,500.00	\$	99,500.00
Miskimen III, Robert	483	Approved	\$	550,000.00	\$ 29,554.18	\$	520,445.82
Mody, Daven	486	Approved	\$	100,000.00	\$ -	\$	100,000.00
Mody, Sapan	487	Approved	\$	326,000.00	\$ 63,600.00	\$	262,400.00
Moeller, Courtney	485	Approved	\$	105,000.00	\$ 24,016.00	\$	80,984.00
Mohlman, Andrew	488	Approved in Part/ Rejected in Part	\$	1,126,000.00	\$ 756,278.32	\$	369,721.68
Moreno, Anthony	494	Approved	\$	100,000.00	\$ 10,000.00	\$	90,000.00
Morgan II, Russell	495	Approved	\$	100,000.00	\$ -	\$	100,000.00
Morrison, Aaron	496	Approved	\$	200,000.00	\$ 34,188.84	\$	165,811.16
Moschel, Brian (BTM Real Estate Holdings LLC)	497	Approved	\$	200,000.00	\$ 34,188.84	\$	165,811.16
Muente, Kirk	500	Approved	\$	100,000.00	\$ 10,000.00	\$	90,000.00
Muente, Suzanne	501	Approved	\$	100,000.00	\$ 10,000.00	\$	90,000.00
Muré, Joey	502	Approved	\$	100,000.00	\$ -	\$	100,000.00
Murphy, George	503	Approved	\$	100,000.00	\$ 10,000.00	\$	90,000.00
Murphy, Michael	504	Approved	\$	100,000.00	\$ 40,000.00	\$	60,000.00
Nelson, Evan	507	Approved	\$	600,000.00	\$ 140,000.00	\$	460,000.00
Newell, Ryan	509	Approved	\$	150,000.00	\$ 45,000.00	\$	105,000.00
Ngo, Olivier	510	Approved	\$	100,000.00	\$ -	\$	100,000.00
Nichols, Tina	930	Approved	\$	100,000.00	\$ 77,463.32	\$	22,536.68
Niebuhr, Bradley & Emily	827	Approved	\$	60,000.00	\$ 23,000.00	\$	37,000.00
Niebuhr, Sandy & Jerry	512	Approved	\$	200,000.00	\$ 71,000.00	\$	129,000.00
Nisar, Faizal	513	Approved	\$	2,825,000.00	\$ 113,356.35	\$	2,711,643.65
Noblitt, Brent	515	Approved	\$	300,000.00	\$ 5,910.84	\$	294,089.16
Noles, Russell & Karrah	517	Approved	\$	225,000.00	\$ -	\$	225,000.00
NSW Holding Group	1029	Approved in Part/ Rejected in Part			\$ -	\$	-
Oliver, Christopher (OliverGroup LLC)	520	Approved	\$	202,000.00	\$ 127,200.00	\$	74,800.00
Oliver, James	964	Approved	\$	100,000.00	\$ -	\$	100,000.00
Olson Jr, Thomas	521	Approved	\$	100,000.00	\$ 5,910.84	\$	94,089.16
O'Rourke, Sean & Stephanie	522	Approved	\$	200,000.00	\$ 73,512.00	\$	126,488.00
Ovard, Kelly	525	Approved	\$	50,000.00	\$ 25,000.00	\$	25,000.00
Parish, Cindy	528	Approved	\$	200,000.00	\$ -	\$	200,000.00
Park, James & Kum Joo	529	Approved	\$	300,000.00	\$ 10,000.00	\$	290,000.00
Parker, Richard and Jill	1015	Approved	\$	500,000.00	\$ 160,000.00	\$	340,000.00
Patel, Tarak	533	Approved	\$	100,000.00	\$ 10,000.00	\$	90,000.00
Pattillo, Matthew	534	Approved	\$	200,000.00	\$ 16,282.33	\$	183,717.67
Payne Jr., Phillip Wyatt	536	Approved	\$	100,000.00	\$ 5,910.84	\$	94,089.16
Perez, Pablo	538	Approved	\$	200,000.00	\$ 40,000.00	\$	160,000.00
Perkinson, Brian	539	Approved	\$	300,000.00	\$ 55,910.84	\$	244,089.16
Perna, Joanna	542	Approved	\$	100,000.00	\$ -	\$	100,000.00
Perry, Dennis	544	Approved	\$	100,000.00	\$ 10,000.00	\$	90,000.00
Pettitt III, William Alfred & Pettit, Julie	548	Approved	\$	3,128,000.00	\$ 1,231,229.02	\$	1,896,770.98
Petkas, Alexander James	545	Approved	\$	300,000.00	\$ -	\$	300,000.00
Petkas, Peter James	546	Approved	\$	500,000.00	\$ 41,821.67	\$	458,178.33
Piercy, Robert & Lori	552	Approved	\$	200,000.00	\$ 81,000.00	\$	119,000.00
Pine, Michael	553	Approved	\$	100,000.00	\$ 4,032.00	\$	95,968.00
Plamoottil, Issac	558	Approved	\$	200,000.00	\$ -	\$	200,000.00
Pointu, Patrick	561	Approved	\$	50,000.00	\$ -	\$	50,000.00
Polak, Andy	563	Approved	\$	100,000.00	\$ 61,000.00	\$	39,000.00
Polasek, Kevin	564	Approved	\$	200,000.00	\$ -	\$	200,000.00
Polito, Stephen & Stephanie	565	Approved	\$	200,000.00	\$ 11,821.67	\$	188,178.33
Polvorosa, Bradley	568	Approved	\$	200,000.00	\$ 11,821.67	\$	188,178.33
Pope, Derik	569	Approved	\$	100,000.00	\$ 61,000.00	\$	39,000.00
Powell, Benjamin	574	Approved	\$	300,000.00	\$ 17,732.51	\$	282,267.49
Puri, Gaurav	578	Approved	\$	100,000.00	\$ -	\$	100,000.00
Quest Trust Company FBO kent T Haynes, IRA #2959271	299	Approved	\$	100,000.00	\$ 7,824.37	\$	92,175.63
Quest Trust Company FBO Amy S Baber IRA # 3119321	1030	Approved in Part/ Rejected in Part			\$ -	\$	-
Quest Trust Company FBO Frank A Lasley, IV Roth #353981	413	Approved in Part/ Rejected in Part	\$	100,000.00	\$ 12,493.16	\$	87,506.84
Quest Trust Company FBO Hanh Doan Roth IRA #XXX1121	169	Approved	\$	100,000.00	\$ 25,264.52	\$	74,735.48
Quest Trust Company FBO Mandy J Louis IRA# 3558521	434	Approved	\$	100,000.00	\$ -	\$	100,000.00
Quest Trust Company FBO Peter Pham IRA #3964011	916	Approved	\$	100,000.00	\$ 25,264.52	\$	74,735.48
Quest Trust Company FBO Susan M. Ueber IRA# 1791121	1031	Approved in Part/ Rejected in Part			\$ -	\$	-

Claim Name	Assigned Claim Number	Approval Status	Reconciled Investment		Reconciled Disbursement		Reconciled Net Position Loss or (Gain)
QuestTrustCompany FBO Rosemary A. Buske IRA 18088-21	90	Approved	\$	70,000.00	\$	7,498.63	\$ 62,501.37
Rachor, James / Mission James Capital LLC / Mission James Capital 2 LLC	579	Approved in Part/ Rejected in Part			\$	-	\$ -
Randolph, Jacqueline	583	Approved	\$	200,000.00	\$	-	\$ 200,000.00
Rao, Suman	585	Approved	\$	200,000.00	\$	5,910.88	\$ 194,089.12
Ravit, Bryan	586	Approved	\$	50,000.00	\$	-	\$ 50,000.00
Raynor, Chad & Elizabeth	587	Approved	\$	100,000.00	\$	-	\$ 100,000.00
Reddy, Gova	588	Approved	\$	200,000.00	\$	5,910.84	\$ 194,089.16
Reichert, Terri	590	Approved	\$	200,000.00	\$	81,000.00	\$ 119,000.00
Revive Property Solutions, Inc.	1007	Approved	\$	200,000.00	\$	11,821.67	\$ 188,178.33
Rice, Francis	592	Approved	\$	200,000.00	\$	16,282.33	\$ 183,717.67
Riesselman, John	829	Approved	\$	200,000.00	\$	11,821.67	\$ 188,178.33
Riley, David & Allison	598	Approved	\$	200,000.00	\$	11,821.67	\$ 188,178.33
Ritchie Revocable Family Trust - 01/09/2009	979	Approved	\$	200,000.00	\$	-	\$ 200,000.00
Ritchie Revocable Family Trust - 12/29/1989	599	Approved	\$	600,000.00	\$	36,282.33	\$ 563,717.67
RJU Entities, LLC	724	Approved in Part/ Rejected in Part	\$	400,000.00	\$	58,057.33	\$ 341,942.67
Robin, Chris	602	Approved	\$	300,000.00	\$	-	\$ 300,000.00
Robin, Julie	603	Approved	\$	300,000.00	\$	-	\$ 300,000.00
Robin, Steven	604	Approved	\$	300,000.00	\$	-	\$ 300,000.00
Rogers, Carl	607	Approved	\$	100,000.00	\$	10,000.00	\$ 90,000.00
Rosenstein, David	610	Approved	\$	300,000.00	\$	-	\$ 300,000.00
Roth, Jason	611	Approved	\$	200,000.00	\$	-	\$ 200,000.00
Rothpletz, John	612	Approved	\$	300,000.00	\$	-	\$ 300,000.00
Rowe, Merrill	614	Approved	\$	400,000.00	\$	11,821.67	\$ 388,178.33
Royal Lytham Court Family Limited Partnership	1033	Approved in Part/ Rejected in Part			\$	-	\$ -
Russell, Dustin	615	Approved	\$	100,000.00	\$	-	\$ 100,000.00
Sauers, Joe	617	Approved	\$	1,000,000.00	\$	112,564.65	\$ 887,435.35
Sauers, Mike	618	Approved	\$	900,000.00	\$	32,564.66	\$ 867,435.34
Sauers-Boyd, Stephanie	619	Approved	\$	300,000.00	\$	11,821.67	\$ 288,178.33
Scarborough, Michael	621	Approved	\$	100,000.00	\$	-	\$ 100,000.00
Scharf, Kristin	622	Approved	\$	100,000.00	\$	5,910.84	\$ 94,089.16
Schariest, Sarah & Schariest Jr, James	623	Approved	\$	100,000.00	\$	-	\$ 100,000.00
Scheumann, Nancy	637	Approved	\$	200,000.00	\$	34,188.83	\$ 165,811.17
Schieck, Tanner	624	Approved	\$	100,000.00	\$	-	\$ 100,000.00
Schleich, Matthew	626	Approved	\$	300,000.00	\$	15,000.00	\$ 285,000.00
Schlueter, Jason	638	Approved	\$	400,000.00	\$	76,282.33	\$ 323,717.67
Schmitz, Garrit	627	Approved	\$	200,000.00	\$	11,821.67	\$ 188,178.33
Schneider, Kevin	628	Approved	\$	100,000.00	\$	4,032.00	\$ 95,968.00
Sebesta, George	631	Approved	\$	100,000.00	\$	25,000.00	\$ 75,000.00
Seitz, James	636	Approved	\$	601,000.00	\$	376,438.83	\$ 224,561.17
Selden, Robert	956	Approved	\$	100,000.00	\$	77,760.87	\$ 22,239.13
Sell, Joseph	982	Approved	\$	200,000.00	\$	-	\$ 200,000.00
Serna, Margarita V.	634	Approved	\$	100,000.00	\$	17,094.42	\$ 82,905.58
Settipalli, Sreekanth	1018	Approved	\$	200,000.00	\$	5,910.84	\$ 194,089.16
Shah, Anant	642	Approved	\$	200,000.00	\$	-	\$ 200,000.00
Shah, Neil	643	Approved	\$	100,000.00	\$	5,910.84	\$ 94,089.16
Shane, Adam	644	Approved	\$	100,000.00	\$	30,000.00	\$ 70,000.00
Shaw, Casey	645	Approved	\$	300,000.00	\$	81,000.00	\$ 219,000.00
Sheanh, Ashoka & Kathleen	646	Approved	\$	500,000.00	\$	-	\$ 500,000.00
Sheldon Cohen Trust	124	Approved in Part/ Rejected in Part	\$	100,000.00	\$	109,500.00	\$ (9,500.00)
Shelton, John Brian	866	Approved	\$	100,000.00	\$	17,094.42	\$ 82,905.58
Shively, Ross	955	Approved	\$	101,000.00	\$	71,500.00	\$ 29,500.00
Short Jr, Jeffrey	648	Approved	\$	500,000.00	\$	76,282.33	\$ 423,717.67
Sincavage, Dan	650	Approved	\$	275,000.00	\$	16,254.80	\$ 258,745.20
Singh, Jatinder	652	Approved	\$	100,000.00	\$	10,000.00	\$ 90,000.00
Singh, Sushma	653	Approved	\$	702,500.00	\$	325,009.13	\$ 377,490.87
Slagle, Lanese	820	Approved	\$	281,000.00	\$	176,215.25	\$ 104,784.75
Sleeper, Timothy	655	Approved	\$	200,000.00	\$	60,000.00	\$ 140,000.00
Small, Alanna	656	Approved	\$	200,000.00	\$	122,000.00	\$ 78,000.00
Smalley, Stacey	925	Approved	\$	100,000.00	\$	30,000.00	\$ 70,000.00
Smith, Adam T.	657	Approved	\$	200,000.00	\$	50,000.00	\$ 150,000.00
Smith, Donald	658	Approved	\$	125,000.00	\$	30,000.00	\$ 95,000.00
Smith, Heather	659	Approved	\$	401,000.00	\$	221,262.23	\$ 179,737.77
Smith, James E.	896	Approved	\$	900,000.00	\$	410,625.00	\$ 489,375.00
Sneed, Adam	661	Approved	\$	150,000.00	\$	-	\$ 150,000.00
Southall, Justin Fisher	663	Approved	\$	200,000.00	\$	16,282.33	\$ 183,717.67
Stafford, James	665	Approved	\$	100,000.00	\$	-	\$ 100,000.00
Stamp, Lynn	666	Approved	\$	100,000.00	\$	30,000.00	\$ 70,000.00
Stark, Christopher	835	Approved	\$	100,000.00	\$	-	\$ 100,000.00

Claim Name	Assigned Claim Number	Approval Status	Reconciled Investment		Reconciled Disbursement	Reconciled Net Position Loss or (Gain)
Stevens, Jana & Humphreys, Robert	667	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Stevens, Robert	668	Approved	\$	575,000.00	\$ 390,956.06	\$ 184,043.94
Stewart, John	669	Approved	\$	987,500.00	\$ 123,115.13	\$ 864,384.87
Stiers, Nathan	670	Approved	\$	200,000.00	\$ 11,821.67	\$ 188,178.33
Stolarski, Sharon	672	Approved	\$	200,000.00	\$ 10,000.00	\$ 190,000.00
Stombaugh, Kristen	678	Approved	\$	50,000.00	\$ 20,000.00	\$ 30,000.00
Stromberg, Glenn C.	1019	Approved in Part/ Rejected in Part			\$ -	\$ -
Stryker, Mary / Ross	680	Approved in Part/ Rejected in Part	\$	825,000.00	\$ 186,119.95	\$ 638,880.05
Swaroop, Jyothi	685	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Swartz, Jonathan	686	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Swartzentruber, Chet	687	Approved	\$	500,000.00	\$ 50,000.00	\$ 450,000.00
Szalai, Gregory	688	Approved	\$	100,000.00	\$ 40,000.00	\$ 60,000.00
Talosig, Paul & Anna	690	Approved	\$	200,000.00	\$ 11,821.67	\$ 188,178.33
Tanner, Benjamin	693	Approved	\$	200,000.00	\$ -	\$ 200,000.00
Tate, Robert	694	Approved	\$	200,000.00	\$ 11,821.67	\$ 188,178.33
The Davis Living Trust DTD August 16, 2019, Brian Scott Davis and Shannon Smith Davis	818	Approved	\$	280,000.00	\$ -	\$ 280,000.00
The Wilson Family Trust	1025	Approved	\$	200,000.00	\$ 80,000.00	\$ 120,000.00
Thessing, Matt	701	Approved	\$	400,000.00	\$ 70,000.00	\$ 330,000.00
Thiagaraj, Suvedha	702	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Thibodeaux, Lance	703	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Thibodeaux, Lauren	704	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Thibodeaux, Nathan	705	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Thivierge, Randal	706	Approved	\$	201,000.00	\$ 93,600.00	\$ 107,400.00
Thompson, Dan	709	Approved	\$	200,000.00	\$ -	\$ 200,000.00
Timberlake, Mark	711	Approved	\$	250,000.00	\$ -	\$ 250,000.00
Timmons, Dale	712	Approved	\$	400,000.00	\$ 120,000.00	\$ 280,000.00
Townsend, Keith	713	Approved	\$	300,000.00	\$ 30,000.00	\$ 270,000.00
Travis John Wood Revocable Living Trust, dated Dec. 11, 2014	786	Approved	\$	250,000.00	\$ 30,000.00	\$ 220,000.00
Tres Amigos Investments LLC	716	Approved	\$	350,000.00	\$ 325,926.56	\$ 24,073.44
Tucker, Brandon	721	Approved	\$	300,000.00	\$ -	\$ 300,000.00
Turcotte, Matthew	722	Approved	\$	300,000.00	\$ -	\$ 300,000.00
Turner, Kahlil & Leonore	723	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Ueber, Robert	724	Approved in Part/ Rejected in Part	\$	677,000.00	\$ 326,002.34	\$ 350,997.66
Ugas, Marco	725	Approved	\$	500,000.00	\$ -	\$ 500,000.00
Valen, Justin & Michelle	825	Approved	\$	200,000.00	\$ -	\$ 200,000.00
Vandiver, Luliana and Thomas	733	Approved	\$	100,000.00	\$ -	\$ 100,000.00
VanVoorhis, David S.	1000	Approved	\$	150,000.00	\$ -	\$ 150,000.00
Vargas, Carlos	735	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Varvarigos, George	736	Approved	\$	75,000.00	\$ 30,000.00	\$ 45,000.00
Verbic, Victor	740	Approved	\$	100,000.00	\$ 40,000.00	\$ 60,000.00
Vilt, Jim	742	Approved	\$	150,000.00	\$ 30,000.00	\$ 120,000.00
Volcy & Crump-Volcy, Guerdy & Angela	743	Approved	\$	500,000.00	\$ -	\$ 500,000.00
Wallis, Benjamin	749	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Ward, Eric	751	Approved	\$	100,000.00	\$ 10,000.00	\$ 90,000.00
Ware, Joe	752	Approved	\$	301,000.00	\$ 119,510.84	\$ 181,489.16
Warnement, Alexander	753	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Weisfogel, Avi	993	Approved	\$	600,000.00	\$ 35,465.02	\$ 564,534.98
Weselak Family Revocable Trust	759	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Wheat, Lloyd	764	Approved	\$	100,000.00	\$ -	\$ 100,000.00
White, Jared	766	Approved	\$	500,000.00	\$ 71,821.67	\$ 428,178.33
White, Russell	767	Approved	\$	200,000.00	\$ 11,821.67	\$ 188,178.33
Wilkinson, Charles	768	Approved	\$	50,000.00	\$ 10,000.00	\$ 40,000.00
Wilson, James	976	Approved	\$	200,000.00	\$ 44,032.00	\$ 155,968.00
Wilson, Ryan	769	Approved	\$	600,000.00	\$ 151,821.67	\$ 448,178.33
Wilson, Thomas	770	Approved	\$	700,000.00	\$ 160,000.00	\$ 540,000.00
Wimmer, Jeff	774	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Winston, Travis	775	Approved	\$	200,000.00	\$ 81,000.00	\$ 119,000.00
Wipf, Michael	776	Approved	\$	1,065,000.00	\$ 591,038.93	\$ 473,961.07
Wong, Lai Hing Yip	784	Approved	\$	100,000.00	\$ 20,000.00	\$ 80,000.00
Wood, Brent	785	Approved	\$	100,000.00	\$ -	\$ 100,000.00
Woodall, Steven Niles	787	Approved	\$	789,000.00	\$ 667,671.44	\$ 121,328.56
Yasskey Family Partnership	1036	Approved in Part/ Rejected in Part			\$ -	\$ -
Yip, Sallis	793	Approved	\$	500,000.00	\$ 121,000.00	\$ 379,000.00
Zalzala, Sajad	795	Approved	\$	300,000.00	\$ 57,094.42	\$ 242,905.58
Zarghami, David	796	Approved	\$	200,000.00	\$ 11,821.67	\$ 188,178.33
Zavulunova, Serafima	797	Approved	\$	200,000.00	\$ -	\$ 200,000.00
Zdenek, Jason	799	Approved	\$	1,100,000.00	\$ -	\$ 1,100,000.00
Zehnder, Brian and Jean	800	Approved	\$	1,000,000.00	\$ 43,643.34	\$ 956,356.66

Claim Name	Assigned Claim Number	Approval Status	Reconciled Investment	Reconciled Disbursement	Reconciled Net Position Loss or (Gain)
Zimmer, Zach	803	Approved	\$ 200,000.00	\$ -	\$ 200,000.00
GRAND TOTAL			\$ 127,906,500.00	\$ 27,188,385.95	\$ 100,718,114.05

Pending Claims					
Claim Name	Assigned Claim Number	Approval Status	Reconciled Investment	Reconciled Disbursement	Reconciled Net Position Loss or (Gain)
Anderson, William	19	Pending: Under Review	\$	-	\$ -
Anliker, Wayne L.	22	Pending: Under Review	\$ 2,028,000.00	\$ 926,734.09	\$ 1,101,265.91
Auerbach, Todd	30	Pending: Under Review	\$ 495,000.00	\$ 151,767.16	\$ 343,232.84
Barnett, Ronald	36	Pending: Under Review	\$	-	\$ -
Bennett, Isaac	966	Pending: Under Review	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00
Bertschmann, Ashley	53	Pending: Under Review	\$ 200,000.00	\$ 57,094.42	\$ 142,905.58
Bertschmann, Ashley & Tim	53	Pending: Under Review	\$ 300,000.00	\$ 90,654.89	\$ 209,345.11
Bertschmann, Tim	53	Pending: Under Review	\$ 101,000.00	\$ 71,500.00	\$ 29,500.00
Brait, Michael	68	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00
Bryant, Jake	78	Pending: On Hold	\$ 400,000.00	\$ 159,385.00	\$ 240,615.00
Bureau, Roger	85	Pending: Under Review	\$ 200,000.00	\$ 16,282.33	\$ 183,717.67
Bureau, Scott	840	Pending: Under Review	\$ 1,185,000.00	\$ 1,178,028.13	\$ 6,971.87
Callaway, Cooper	95	Pending: Under Review	\$ 100,000.00	\$ 38,382.00	\$ 61,618.00
CamaPlan FBO Jan Coleman IRA	126	Pending: Under Review	\$ 100,000.00	\$ 4,898.64	\$ 95,101.36
Cannington, Beau	102	Pending: Under Review	\$ 200,000.00	\$ 10,000.00	\$ 190,000.00
Cavanaugh, Jarrid	106	Pending: Under Review	\$ 517,500.00	\$ 42,000.00	\$ 475,500.00
Coello, Magin	120	Pending: Under Review	\$ 1,101,000.00	\$ 649,268.70	\$ 451,731.30
Cohenour, Aaron	125	Pending: Under Review	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00
Corrigan, Cathy	132	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00
CPB Enterprises, LLC	999	Pending: Under Review	\$	-	\$ -
DDL Enterprises, LLC (Deni Ann Baldwin)	147	Pending: Under Review	\$ 100,000.00	\$ 4,032.00	\$ 95,968.00
De Turris, Justin	161	Pending: Under Review	\$ 200,000.00	\$ 60,000.00	\$ 140,000.00
Deering, Kevin	150	Pending: Under Review	\$	-	\$ -
Denault, Matt	156	Pending: Under Review	\$ 712,500.00	\$ 40,000.00	\$ 672,500.00
Dhamrait, Raj	162	Pending: Under Review	\$ 1,845,000.00	\$ 702,794.33	\$ 1,142,205.67
DiAntonio, Tom	163	Pending: Under Review	\$ 100,000.00	\$ 60,000.00	\$ 40,000.00
Douglas, Kevin	177	Pending: On Hold	\$ 4,675,000.00	\$ 1,782,936.73	\$ 2,892,063.27
Echols, Jonathan	183	Pending: Under Review	\$ 101,000.00	\$ 63,600.00	\$ 37,400.00
Edelman, Victor	185	Pending: Under Review	\$ 95,000.00	\$ 31,047.21	\$ 63,952.79
Eliason, Dale & Aimee	191	Pending: Under Review	\$ 395,000.00	\$ 158,500.00	\$ 236,500.00
Esh, Marv	197	Pending: Under Review	\$ 351,000.00	\$ 63,600.00	\$ 287,400.00
Fabry, David	205	Pending: Under Review	\$ 600,000.00	\$ 40,000.00	\$ 560,000.00
Gaffney, Joseph	234	Pending: Under Review	\$ 740,000.00	\$ 415,622.31	\$ 324,377.69
Gertz, Tim	243	Pending: Under Review	\$ 200,000.00	\$ 44,032.00	\$ 155,968.00
Gill, Sean & Jennifer	248	Pending: Under Review	\$ 150,000.00	\$ 18,394.53	\$ 131,605.47
Goldberg, Cary	255	Pending: Under Review	\$ 350,000.00	\$ -	\$ 350,000.00
Gracian N Uhalde Living Trust	726	Pending: Under Review	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00
Gray, Staci	1020	Pending: Under Review	\$ 100,000.00	\$ 4,032.00	\$ 95,968.00
Harasin, Jean M. or John M.	898	Pending: Under Review	\$ 835,000.00	\$ 670,235.06	\$ 164,764.94
Hartman, Elmer & Julieann	292	Pending: Under Review	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16
Hofer, Kendall	310	Pending: Under Review	\$ 200,000.00	\$ 25,052.09	\$ 174,947.91
Jatin Holdings LLC springfield	162	Pending: Under Review	\$ 200,000.00	\$ 219,000.00	\$ (19,000.00)
Jensen, Zachary	344	Pending: Under Review	\$ 300,000.00	\$ -	\$ 300,000.00
Jone, Raymond	352	Pending: Under Review	\$ 500,000.00	\$ 96,282.33	\$ 403,717.67
Kauffman, Anna	361	Pending: Under Review	\$ 300,000.00	\$ 66,282.33	\$ 233,717.67
Kauffman, Omar	362	Pending: Under Review	\$ 400,000.00	\$ 76,282.33	\$ 323,717.67
Kitchen, John	900	Pending: Under Review	\$ 351,000.00	\$ 96,500.00	\$ 254,500.00
Kurtz, Kornel	395	Pending: Under Review	\$ 100,000.00	\$ 30,000.00	\$ 70,000.00
Landry, Kevin	401	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00
Laune, Thomas	414	Pending: Under Review	\$ 1,532,500.00	\$ 401,627.19	\$ 1,130,872.81
Lee, David	419	Pending: Under Review	\$ 625,000.00	\$ 343,851.57	\$ 281,148.43
Lee, Kwansoo	420	Pending: On Hold	\$ 964,000.00	\$ 408,114.55	\$ 555,885.45
Livingston, Mark	431	Pending: Under Review	\$ 310,000.00	\$ 122,500.00	\$ 187,500.00
Makrauer, Zola	441	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00
Marshall, Ralph	454	Pending: Under Review	\$ 200,000.00	\$ 71,886.00	\$ 128,114.00
Millennium Trust Co., LLC Custodian FBO Thomas Sullivan Traditional IRA 297-366-830	682	Pending: Under Review	\$ 600,000.00	\$ 173,189.60	\$ 426,810.40
Monson III, Cyrus	491	Pending: Under Review	\$ 470,000.00	\$ 524,988.92	\$ (54,988.92)
Monson III, Cyrus & Revocable Trust Dated Nov 10, 2020 (3 claims)	491	Pending: Under Review	\$ 1,125,000.00	\$ 521,565.41	\$ 603,434.59
MWNW Living Trust Dated July 3, 2018	1014	Pending: Under Review	\$ 105,000.00	\$ 21,000.00	\$ 84,000.00
Norlasco, Wagner	1024	Pending: Under Review	\$ 412,500.00	\$ -	\$ 412,500.00
Olexer, David	519	Pending: Under Review	\$ 100,000.00	\$ -	\$ 100,000.00
Osborn, James	523	Pending: Under Review	\$ 1,005,000.00	\$ 468,000.00	\$ 537,000.00
Pinkerton, Gary	554	Pending: Under Review	\$ 464,000.00	\$ 150,739.67	\$ 313,260.33
Pinkerton, Susan	555	Pending: Under Review	\$ 1,466,000.00	\$ 577,925.69	\$ 888,074.31
Powell, Luke	575	Pending: Under Review	\$ 400,000.00	\$ 11,821.67	\$ 388,178.33

Claim Name	Assigned Claim Number	Approval Status	Reconciled Investment		Reconciled Disbursement	Reconciled Net Position Loss or (Gain)	
Quest Trust Company FBO Judith Ann Gates IRA # 2959111	1044	Pending: Under Review	\$	200,000.00	\$ 14,401.74	\$	185,598.26
Richfield Springs, LLC (Stephen Tomita)	596	Pending: Under Review	\$	200,000.00	\$ 16,282.33	\$	183,717.67
Rivers, Stephen	1026	Pending: Under Review	\$	100,000.00	\$ 20,000.00	\$	80,000.00
Rowden, Eric	613	Pending: Under Review	\$	100,000.00	\$ 20,000.00	\$	80,000.00
Samuelson, Dana	616	Pending: Under Review	\$	200,000.00	\$ 149,500.00	\$	50,500.00
Shelly, Alan R	870	Pending: Under Review	\$	110,000.00	\$ 50,484.68	\$	59,515.32
Slagle, Kyle	654	Pending: Under Review	\$	101,000.00	\$ 71,500.00	\$	29,500.00
Smith, Matthew	1013	Pending: Under Review	\$	200,000.00	\$ 122,000.00	\$	78,000.00
Spitznagel, Frank	833	Pending: Under Review	\$	101,000.00	\$ 63,600.00	\$	37,400.00
Sullivan, Dave & Michelle	681	Pending: Under Review	\$	100,000.00	\$ 1,775.34	\$	98,224.66
Sullivan, Thomas	682	Pending: Under Review	\$	2,843,500.00	\$ 847,893.58	\$	1,995,606.42
Tax depreciation and financial return	0.5	Pending: Under Review	\$	100,000.00	\$ -	\$	100,000.00
Taylor, Victoria P	1023	Pending: Under Review	\$	100,000.00	\$ 40,000.00	\$	60,000.00
The Zeltzman Trust	801	Pending: Under Review	\$	400,000.00	\$ 60,000.00	\$	340,000.00
Trapp, Luke	715	Pending: Under Review	\$	702,000.00	\$ 257,200.00	\$	444,800.00
Uhalde, Gracian N.	726	Pending: Under Review	\$	100,000.00	\$ 74,586.96	\$	25,413.04
Uhalde, Gracian R. Jr. & Jessica	727	Pending: Under Review	\$	50,000.00	\$ 20,000.00	\$	30,000.00
Uhalde, Michael	729	Pending: Under Review	\$	200,000.00	\$ 125,479.62	\$	74,520.38
Uhalde, Timothy	730	Pending: Under Review	\$	300,000.00	\$ 142,442.26	\$	157,557.74
Ummareddy , Kumar Sateesh	731	Pending: Under Review			\$ -	\$	-
Unclaimed Investor Dollars	2500	Pending: Under Review	\$	1,004,985.90	\$ -	\$	1,004,985.90
Verbic, Marty	738	Pending: Under Review	\$	100,000.00	\$ -	\$	100,000.00
Welch, Jeffrey	954	Pending: Under Review	\$	100,000.00	\$ 20,000.00	\$	80,000.00
Weyer, Cecil Bruce	760	Pending: Under Review	\$	250,000.00	\$ 40,000.00	\$	210,000.00
Weyer, John	762	Pending: Under Review	\$	200,000.00	\$ 30,000.00	\$	170,000.00
White, Aaron	765	Pending: On Hold	\$	757,000.00	\$ 392,918.78	\$	364,081.22
Woloshin, Neil	781	Pending: Under Review	\$	202,000.00	\$ 143,000.00	\$	59,000.00
Wright, Matthew	789	Pending: Under Review	\$	500,000.00	\$ 118,732.51	\$	381,267.49
Yatzkan, Nancy	791	Pending: Under Review	\$	335,000.00	\$ 88,188.82	\$	246,811.18
Zdenek, Chad	798	Pending: Under Review	\$	200,000.00	\$ -	\$	200,000.00
Zeltzman, Phil	801	Pending: Under Review	\$	450,000.00	\$ 435,841.23	\$	14,158.77
Zook, David	1001	Pending: Under Review	\$	100,000.00	\$ 109,500.00	\$	(9,500.00)
Zook, Matthew	810	Pending: Under Review	\$	300,000.00	\$ 75,000.00	\$	225,000.00
GRAND TOTAL			\$	42,213,485.90	\$ 15,697,669.57	\$	26,515,816.33

Rejected Claims							
Claim Name	Assigned Claim Number	Approval Status	Reconciled Investment		Reconciled Disbursement	Reconciled Net Position Loss or (Gain)	
Bruce Cassis and Sons, LLC	995	Rejected	\$	100,000.00	\$ 109,500.00	\$	(9,500.00)
Burau, Zachary	841	Rejected	\$	175,000.00	\$ 184,792.66	\$	(9,792.66)
Freedom Impact Consulting	1005	Rejected			\$ 8,027,006.83	\$	(8,027,006.83)
Greymont, Lori	269	Rejected	\$	250,000.00	\$ 344,024.08	\$	(94,024.08)
M&H Investment Group	842	Rejected	\$	576,000.00	\$ 653,976.54	\$	(77,976.54)
M&H Investment Group, LLC - Mauricio Rauld	842	Rejected			\$ 99,644.55	\$	(99,644.55)
MH & B Enterprises, LLC	1027	Rejected			\$ 44,776.40	\$	(44,776.40)
Resale Management Group LLC	1032	Rejected	\$	100,000.00	\$ 109,500.00	\$	(9,500.00)
Sankdoe Solutions LLC	1034	Rejected	\$	200,000.00	\$ 219,000.00	\$	(19,000.00)
Shelly, Eric N.	1004	Rejected	\$	3,507,500.00	\$ 1,550,097.65	\$	1,957,402.35
Smileworks Management Inc (Alfred Joseph Joyal)	1017	Rejected	\$	100,000.00	\$ 109,500.00	\$	(9,500.00)
GRAND TOTAL			\$	5,008,500.00	\$ 11,451,818.71	\$	(6,443,318.71)